

Memorandum

To: Members of the City of Bloomington Common Council

From: Michael Trexler, Controller, Controller's Office

Date: July 16, 2008

The following pages contain the 2009 Budget Proposal for the Controller's Office and those Funds directly related to the duties of the Controller. The main objective of the Controller's Office is to provide Bloomington with strong financial management. This central objective is achieved through seven program areas including Accounting & Auditing, Cash Management, Budgeting, Research & Special Projects, Financial Reporting, Capital Finance & Accounting, and Grants. Although the Controller's Office only addresses one of the City's strategic initiatives directly, we assist other departments in fulfilling these initiatives in our role as an internal service department.

Community Commerce

The Controller's Office works closely with the Department of Economic Development to enhance Community Commerce and address the needs of our local economy. One of the goals of my Department is to more fully utilize TIF funds. To that end, we have established a team to examine and revise the plans for each TIF district, to identify projects and incentives that will encourage smart growth within each district, and to provide for the future needs of the districts though sound fiscal management.

Community Collaboration

As an internal service department, Collaboration is at the very heart of everything we do. We work closely with each of the other City Departments to ensure they have funding for all of their programs, to ensure these programs are funded in accordance with Generally Accepted Accounting Principals and State law, and to ensure that these programs are sustainable in the long run.

We also work closely with State agencies such as the Department of Local Government Finance (DLGF) and the State Board of Accounts (SBoA); non-governmental organizations including the Indiana Association of Cities & Towns (IACT) and any number of private organizations that wish to do business with or in the City. The Controller's Office relies on these organizations and our shared goals

to accomplish the vision laid out in the Strategic Plan. As a result, we are requesting an additional \$1,190 in our Instruction and Travel lines to attend workshops provided by these groups.

Community Condition

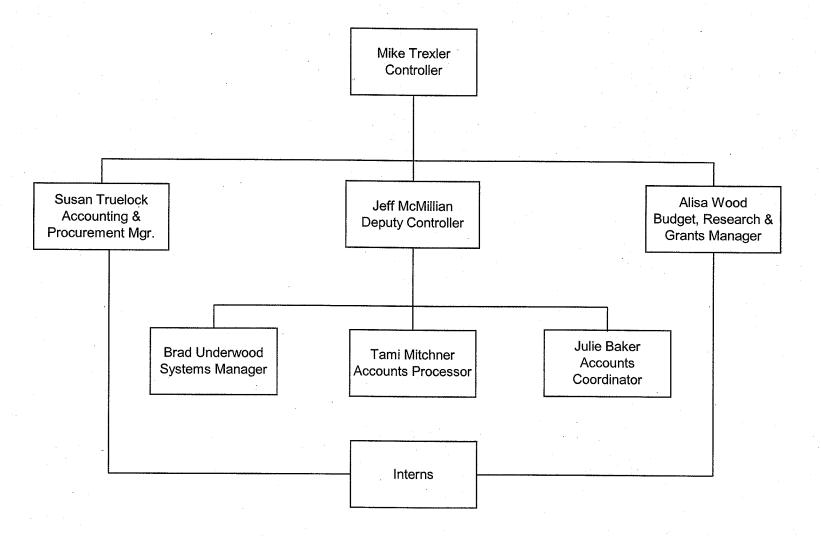
Through its collaborative efforts with other City Departments, the Controller's Office strives to improve the condition of our community. This is largely accomplished through our efforts to improve the City's financial condition. Cash management represents one of the core responsibilities of the office and relates to each and every program of the City.

Beginning this fall and continuing though 2009, the Controller's Office will be examining the way in which it invests funds with the goal of securing the highest possible return on investment while maintaining the highest level of liquidity. We are currently considering two proposals that would further this goal by investing City funds in money market accounts to not only ensure a high return and increased liquidity, but reduce the amount of time the Controller's staff spends working with investments, allowing them to spend more time on other aspects of their positions. In 2009, we will be evaluating and refining this process to determine its overall effect on the City's investment income and identify other beneficial changes to our cash management policies.

Community Character

As with the other strategic initiatives listed above, the Controller's Office works closely with other City departments to safeguard and develop the unique character of our community. In 2008 and 2009, our office is working with Parks & Recreation, the Redevelopment Commission and State agencies to secure funding for the B-Line Trail. This project exemplifies the character of our community and the Controller's Office staff is proud of our role in making it a reality.

CONTROLLER'S OFFICE



Controller's Office 2008 Budget vs. 2009

		2008 Budget			2009 Budget		
	General	Other		General	Other		
Budget Allocation	Fund	Funds	Total	Fund	Funds	Total	\$ Change
100 - Personal Services	473,439	0	473,439	479,805	0	479,805	6,366
200 - Supplies	2,500	. 0	2,500	2,800	0	2,800	300
300 - Other Services	205,210	111,000	316,210	181,950	111,000	292,950	(23,260)
400 - Capital Outlays	0	35,000	35,000	. 0	35,000	35,000	0
Total	681,149	146,000	827,149	664,555	146,000	810,555	(16,594)

Employees	2008 Budget	2009 Budget	# Change
Regular	7.000	7.000	0.000
Temporary	0.000	0.000	0.000
Total	7.000	7.000	0.000

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: GENERAL (101-06-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** I	Budget amounts	include appro	priations appro	oved through Ju	ne 30th.	
	1		: . :			
1 PERSONAL SERVICES		FTE:	7.00	7.00		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	347,976	335,721	357,268	361,405	4,137	1.16%
1120 Salaries & Wages - Temporary	5,400	1,271	5,400	5,400		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	27,033	24,707	27,744	28,061	317	1.14%
1220 PERF	35,668	34,411	37,513	38,851	1,338	3.57%
1230 Health Insurance	44,086	44,086	44,527	44,975	448	1.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF	•					
1280 Fire PERF					*	
13 Other Personal Services			•			
1310 Other Personal Services	1,106	1,106	987	1,113	126	12.77%
TOTAL - CATEGORY 1:	461,269	441,302	473,439	479,805	6,366	1.34%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	490	490	400	550	150	37.50%
22 Operating Supplies	100	100			100	37.5070
2210 Institutional & Medical						
2220 Agricultural Supplies				·		
2230 Garage & Motor Supplies						
2240 Fuel & Oil	* .					
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair	4.					
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books	196	231	100	250	150	150.00%
2420 Other Supplies	1,960	1,925	2,000	2,000	100	100.00 /0
2430 Uniforms and Tools	1,000	1,020	2,000	2,000		
TOTAL - CATEGORY 2:	2,646	2,646	2,500	2,800	300	12.00%
						1210070
3 OTHER SERVICES & CHARGES			:	:127412121212121212121212121212121		·
31 Professional Services						
3110 Engineering & Architectural			,			
3120 Special Legal Services				·		
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	•	A	610	800	190	31.15%
3170 Mgt. Fees, Consultants & Workshops		20,230	٠,	************************		
32 Communication & Transportation						
3210 Telephone	149	80	100	100		<u> </u>
3220 Postage	198	229	200	250	50	25.00%
3230 Travel		843		1,000	1,000	
3240 Freight/Other		41				
3250 Pagers				· · · · · · · · · · · · · · · · · · ·		
33 Printing & Advertising			ĺ			
3310 Printing	1,683	128	1,700	1,700		
3320 Advertising	792	458	750	600	-150	(20.00%)

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: GENERAL (101-06-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance	-					
3410 Liability & Casualty Premiums						* *
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.	228	295	250	300	50	20.00%
3640 Hardware & Software Maintenance	2,300	2,148	2,100	2,500	400	19.05%
3650 Other Repairs & Maintenance	_,	_,	_,			10.007
37 Rentals						
3710 Land				19090909090909090909090		
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service			•			
3810 Principal	*					
3820 Interest						
3830 Bank Charges	1 600	E 004	0.750	0.000	750	(44.440)
	1,683	5,284	6,750	6,000	-750	(11.11%
3840 Lease Payments						
39 Other Services & Charges	4 700	0.000	0.000		400	
3910 Dues & Subscriptions	1,782	2,080	2,000	2,100	100	5.00%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment	2,500	2,500	2,500	2,500		
3950 Landfill Fees						
3960 Grants	288,100	261,148	188,100	163,100	-25,000	(13.29%
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	149	3,846	150	1,000	850	566.67%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	299,564	299,268	205,210	181,950	-23,260	(11.33%)
CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
	•		:			
4210 Building Purchase				***************************************		
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.			:			
44 Machinery & Equipment		•				
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement			•			
45 Other Capital Outlays						
4510 Other Capital Outlays			•	a a acamamamatatatatatat		
TOTAL - CATEGORY 4:			•			
TOTAL - GATEGORT 4.		····				
TAL - ALL CATEGORIES:	763,479	743,216	681,149.00	664,555	-16,594	(2.44%)
					,	

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: NON-REV I - WESTSIDE (405-06-0000	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Bud	lget amounts in	clude appro	priations app	oved through Ju	ıne 30th.	· · · · · · · · · · · · · · · · · · ·
				 		
1 PERSONAL SERVICES				*1*1*1*1*1*1*1*1*1*1*1*1*1*1*1		
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime		,				•
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance					*	
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services TOTAL - CATEGORY 1:						
						
2 SUPPLIES		•		35454545454545454545454		
21 Office Supplies						
2110 Office Supplies 22 Operating Supplies				***************************************		
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil					•	
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						•
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance			•			
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:					'	
3 OTHER SERVICES & CHARGES						
31 Professional Services						,
3110 Engineering & Architectural						
3120 Special Legal Services	130,000	128 <u>,</u> 356	95,000	95,000		
3130 Medical						•
3140 Exterminator Services						
3150 Communications Contract						*
3160 Instruction 3170 Mgt. Fees, Consultants & Workshops		5,000				
32 Communication & Transportation		5,000				
3210 Telephone						
3220 Postage						,
3230 Travel			,			
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing				· · · · · · · · · · · · · · · · · · ·		
3320 Advertising	· · · · · · · · · · · · · · · · · · ·					

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: NON-REV I - WESTSIDE (405-06-0000	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums				*1*1*1*1*1*1*1*1*1*1*1*1*1*1		* 2
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services				*********************		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						4
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land					•	
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service		•				
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments			•			
39 Other Services & Charges						
3910 Dues & Subscriptions	8,000	9,875	11,000	11,000		
3920 Laundry & Other Sanitation Serv.	0.000					
3940 Temporary Contractual Employment	3,200					
3950 Landfill Fees		_				
3960 Grants				· · · · · · · · · · · · · · · · · · ·		
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio	07.000	0.405	E 000	E 000		
3990 Other Services and Charges	37,000	2,485	5,000	5,000		
3991 3991 Crime Control TOTAL - CATEGORY 3:	178,200	145 716	111,000	111,000		
TOTAL - CATEGORY 3.	170,200	145,716	111,000	111,000		*
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings					•	
4210 Building Purchase	•					
43 Improvements Other Than Building		00.555				
4310 Improvements Other Than Bldg.	258,064	99,935		***************************************		•
44 Machinery & Equipment						
4410 Lease-purchase	05.000		0= 000	05.000		
4420 Purchase of Equipment	35,000		35,000	35,000		
4430 Furniture & Fixtures		•				
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement				noncontraction of		
45 Other Capital Outlays						
4510 Other Capital Outlays	497,936	689,924				
TOTAL - CATEGORY 4:	791,000	789,859	35,000	35,000		
TOTAL - ALL CATEGORIES:	969,200	935,575	146,000	146,000		
						

Department: CONTROLLER Fund: BMFC- CONVENT. CTR (505-06-000	0(2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** I			nclude appro				
			,			• • • • • • • • • • • • • • • • • • • •	
1 PERSONAL SERVICES				•			
11 Salaries & Wages							-
1110 Salaries & Wages - Regular							
1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA							
1220 PERF							
1230 Health Insurance							
1240 Unemployment Compensation							
1250 New Officer Medicare						•	
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services TOTAL - CATEGORY 1:							
TOTAL - GATEGORY 1.							
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies				•			
22 Operating Supplies		•					
2210 Institutional & Medical 2220 Agricultural Supplies							
2230 Garage & Motor Supplies					-		
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies					-242424242424242424242424		
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							•
2340 Other Repairs & Maintenance				•			
24 Other Supplies							
2410 Books							
2420 Other Supplies 2430 Uniforms and Tools							
TOTAL - CATEGORY 2:							
							-
3 OTHER SERVICES & CHARGES					0404040404040404040404040404		
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services 3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		•					
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone							
3220 Postage							
3230 Travel							
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing 3320 Advertising							
3320 Auvertising					···········		

Fund: BMFC- CONVENT. CTR (505-06-0000) 34 Insurance 3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio	85,500	Actual 85,000	Budget **	Request	Change	Change
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
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36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
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3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
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3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
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37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000	÷			
3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000	÷			
38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				÷.
3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				• .
3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000				
3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	85,500	85,000	,			
39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business	00,000	00,000	ř			
3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business						
3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business						
3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business						
3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business						
3960 Grants 3970 Mayor's Promotion of Business						
3970 Mayor's Promotion of Business						
3900 Continuity Access 1 V/Radio						
	67.674	00.474				
	67,671	68,171				
3991 3991 Crime Control TOTAL - CATEGORY 3: 1:	E0 474	450 474				
TOTAL - CATEGORY 3:	53,171	153,171				
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase				************************		
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.				1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1		
44 Machinery & Equipment						
4410 Lease-purchase				******************		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement		È			•	
45 Other Capital Outlays						
		•				
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	<u> </u>					
OTAL - ALL CATEGORIES: 15	53,171	153,171				

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget *	Actual	Budget **		Change	Change
* Budget amounts include all appropriations approved. ** B	udget amounts	include appro	priations appr	oved through Ju	ne 30th.	
1 PERSONAL SERVICES						
11 Salaries & Wages				*************		
1110 Salaries & Wages - Regular	•	•				
1120 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Pemporary						
12 Employee Benefits				000000000000000000000000000000000000000		
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	· ·					
TOTAL - CATEGORY 1:					· · ·	
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies				-		
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance					*	
24 Other Supplies 2410 Books						
2410 Books 2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:		,				
•						
3 OTHER SERVICES & CHARGES 31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						•
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	•	•				
3170 Mgt. Fees, Consultants & Workshops				-		
32 Communication & Transportation						
3210 Telephone						
3220 Postage	•					
3230 Travel						
3240 Freight/Other	•					
3250 Pagers						
33 Printing & Advertising						
3310 Printing				+4+4+2+2+2+2+2+2+2+2+2+2+2+2+		
3320 Advertising			•			

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	•			3		
3540 Natural Gas			•			
36 Repairs & Maintenance						
3610 Building						
3620 Motor			•			
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building	•					•
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other				***************************************		
38 Debt Service						
3810 Principal 3820 Interest			•			
	•					ı
3830 Bank Charges	075 000	040.054	070.050			
3840 Lease Payments	675,000	640,251	673,959	675,000	1,041	0.15%
39 Other Services & Charges 3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges		•				
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	675,000	640,251	673,959	675,000	1,041	0.15%
	0.0,000	010,201	070,000	070,000	1,041	0.107
4 CAPITAL OUTLAYS				**********************		
41 Land						
4110 Land Purchase				FT		1.3
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures		* _				
4440 Motor Equipment		·				
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		. •		No.	•	
						· · · · · · · · · · · · · · · · · · ·
OTAL - ALL CATEGORIES:	675,000	640,251	673,959	675,000	1,041	0.15%

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)	Budget *	Actual	Budget **		Change	Change
* Budget amounts include all appropriations approved. ** Bu	dget amounts	include appr				
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						•
1120 Salaries & Wages - Temporary		•				
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance					•	
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services TOTAL - CATEGORY 1:						
IOTAL - OATLOOK! 1.						······································
2 SUPPLIES						
21 Office Supplies			1			
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						•
2220 Agricultural Supplies			•			
2230 Garage & Motor Supplies			4174 324			
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials				· · · · · · · · · · · · · · · · · · ·		
2340 Other Repairs & Maintenance						
24 Other Supplies 2410 Books						
2410 Books 2420 Other Supplies						
2430 Uniforms and Tools		•			•	
TOTAL - CATEGORY 2:				***		
•						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural		•				
3120 Special Legal Services						
3130 Medical		:				
3140 Exterminator Services					•	
3150 Communications Contract						
3160 Instruction	•					
3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Fostage 3230 Travel				·		
3240 Freight/Other						
3250 Pagers			•			
33 Printing & Advertising						
3310 Printing						
3320 Advertising	e e					
JOZO AGVERGING						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC - POLICE LEASE (510-06-00000	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas			•			
36 Repairs & Maintenance						
3610 Building	*			************************		
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance		•				
3650 Other Repairs & Maintenance				· ·		
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other				· 		
38 Debt Service						
3810 Principal			*			
3820 Interest						
3830 Bank Charges						
3840 Lease Payments	395,500	395,500	89,500		-89,500	(100.00
39 Other Services & Charges	•	•	•		•	`
3910 Dues & Subscriptions	•			(+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1		
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio				· · · · · · · · · · · · · · · · · · ·		
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	395,500	205 500	90 500		-89,500	(400.00)
TOTAL - CATEGORT 3.	393,500	395,500	89,500		-09,500	(100.00
CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase				1414141414141414141414141		
42 Buildings						
4210 Building Purchase				157515151515151515151515151515		
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4430 Furniture & Fixtures 4440 Motor Equipment						
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment - ITS Capital Replacement						
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment - ITS Capital Replacement		•				
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment - ITS Capital Replacement 45 Other Capital Outlays		•				
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment - ITS Capital Replacement 45 Other Capital Outlays 4510 Other Capital Outlays						
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment - ITS Capital Replacement 45 Other Capital Outlays						·
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment - ITS Capital Replacement 45 Other Capital Outlays 4510 Other Capital Outlays					· · · · · · · · · · · · · · · · · · ·	

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: 1998 GO STREET BOND (511-06-000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Bu						
			berrara and for			
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA				***************************************		
1220 PERF						
1230 Health Insurance						•
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	•					
22 Operating Supplies						
2210 Institutional & Medical				************		
2220 Agricultural Supplies					• .	•
2230 Garage & Motor Supplies						
2240 Fuel & Oil					•	
23 Repair & Maintenance Supplies		•				
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools					*	
TOTAL - CATEGORY 2:	······································			·		
3 OTHER SERVICES & CHARGES						İ
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						·
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers		•		ananananinininin		
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: 1998 GO STREET BOND (511-06-000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance		25 5 45	9, 1 + 1, 2 + 1 +		,	
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services			•			
3510 Electrical Services						
3520 Street Lights/Traffic Signals			•			
3530 Water & Sewer						
3540 Natural Gas	1.4					
36 Repairs & Maintenance						
3610 Building				-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.				• • • • • • • • • • • • • • • • • • • •		
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building			•			
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						4
3810 Principal	315,000	315,000	520,000	625,000	105,000	20.19%
3820 Interest	328,175	328,175	314,000	290,600	-23,400	(7.45%)
3830 Bank Charges	2,250	1,250	2,250	2,250		
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees		3				
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges			-			
3991 3991 Crime Control				 ;		
TOTAL - CATEGORY 3:	CAE ADE	644 405	000 050	047.050	04.000	0.700/
TOTAL - CATEGORT 3.	645,425	644,425	836,250	917,850	81,600	9.76%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase			:			· ·
42 Buildings						
4210 Building Purchase			:			
43 Improvements Other Than Building				25251515151515151515151515151		
4310 Improvements Other Than Bldg.	•					
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment		•				
4430 Furniture & Fixtures			· -			
4440 Motor Equipment			•			
4450 Equipment - ITS Capital Replacement			•			
45 Other Capital Outlays						
4510 Other Capital Outlays			:	*********************		
TOTAL - CATEGORY 4:					<u> </u>	
	•		**		•	
TOTAL - ALL CATEGORIES:	645,425	644,425	836,250	917,850	81,600	9.76%
		,	,	1000	0.,000	J.1 J /0

Department: CONTROLLER Fund: GOLF COURSE BOND 99 (512-06-000	2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Chang
* Budget amounts include all appropriations approved. ** B	udget amounts	include appro	opriations appr	roved through Ju	ne 30th.	
4 PEDGOMA OFFINASE		4				
1 PERSONAL SERVICES					•	
11 Salaries & Wages 1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Temporary						
12 Employee Benefits						
1210 FICA				1070707070707070707070707070707		
1220 PERF				-		
1230 Health Insurance						
1240 Unemployment Compensation					•	
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF					,	
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies	•					
2240 Fuel & Oil	•					
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance				Service Control of the Control of th		
24 Other Supplies	•					
2410 Books 2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
	•					
OTHER SERVICES & CHARGES 31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	•					
3130 Medical	•					
3140 Exterminator Services						
3150 Communications Contract				:		
3160 Instruction				· · · · · · · · · · · · · · · · · · ·		
3170 Mgt. Fees, Consultants & Workshops		٠.				
32 Communication & Transportation	٠		:			
3210 Telephone			,			
3220 Postage				Marie Control		
3230 Travel						
3240 Freight/Other	•					
3250 Pagers						•
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building				********************	•	
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service				<u> </u>		
3810 Principal	E0 000	E0 000	70.000	00.000	00.000	00.55
3820 Interest	50,000	50,000	70,000	90,000	20,000	28.57
	115,303	115,303	112,693	109,168	-3,525	(3.13
3830 Bank Charges	2,000	910	2,000	2,000		
3840 Lease Payments				National desirement		
39 Other Services & Charges						
3910 Dues & Subscriptions		•				
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment 3950 Landfill Fees						
3960 Grants						ν.
						
3970 Mayor's Promotion of Business						4
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	167,303	166,212	184,693	201,168	16,475	8.92
CAPITAL OUTLAYS						
41 Land					100	
4110 Land Purchase						
42 Buildings						
4210 Building Purchase			2			
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4420 Furniture & Fixtures						
4430 Furniture & Fixtures						
4440 Motor Equipment				·		
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						•
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
			<u></u>			
AL - ALL CATEGORIES:	X07.000	400.040	404.005	004 155		
AL - ALL GATEGURIES:	167,303	166,212	184,693	201,168	16,475	8.92

Department: CONTROLLER	^	2007	2007	2008	2009	\$	%
Fund: BMFC- 1998 STREET LEASE (513-0			Actual	Budget **		Change	Chang
* Budget amounts include all appropriations approved. ** I	Budg	et amounts	ınclude appr	opriations app	roved through Ju	ne 30th.	
1 PERSONAL SERVICES							
11 Salaries & Wages						•	
1110 Salaries & Wages - Regular							
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA							
1220 PERF							
1230 Health Insurance	•						
1240 Unemployment Compensation							
1250 New Officer Medicare					•		
1260 Clothing Allowance		*					
1270 Police PERF							
1280 Fire PERF							*
13 Other Personal Services							
1310 Other Personal Services					************************		
TOTAL - CATEGORY 1:						* *	
2 SUPPLIES			<u></u>				
21 Office Supplies							
2110 Office Supplies							
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies					-1-2+2+2+2+2+2+3+5+5+5+5+5+5+5+		
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials	•						
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books					4747474747474747474757575757		
2420 Other Supplies							
2430 Uniforms and Tools			•				
TOTAL - CATEGORY 2:		·····					
OTHER SERVICES & CHARGES		*					
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services			•				
3150 Communications Contract							
3160 Instruction							
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone							
3220 Postage							
3230 Travel							
3240 Freight/Other				•			
3250 Pagers							
33 Printing & Advertising				•			
3310 Printing							
3320 Advertising							

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Actual	Budget **	Request	Ψ Change	Change
34 Insurance	Buagot	Aotau	Daaget		Onlange	Onlange
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services					•	
3510 Electrical Services					**	
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance		•				
37 Rentals						
3710 Land						
3710 Earld 3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments	1,136,000	1,136,000	1 170 000	1,211,500	32,500	2.76%
39 Other Services & Charges	1,130,000	1,130,000	1,179,000	The State of the S	32,300	2.70%
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%
	1,100,000	1,100,000	1,110,000	1,211,000	02,000	2.107
4 CAPITAL OUTLAYS						
41 Land		•				
4110 Land Purchase				-		
42 Buildings						
4210 Building Purchase	1					
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						•
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:					•	
			· ·			
TOTAL - ALL CATEGORIES:	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%
IUTAL - ALL CATEGORIES:	1,136,000	1,136,000	1,1/9,000	1,211,500	32,500	2.7

I	Pepartment: CONTROLLER	2007	2007	2008	2009	\$	%
	Fund: REDEV DIST BOND 2000 (514-06-00)		Actual	Budget **	Request	Change	Change
*	Budget amounts include all appropriations approved. ** Bud	dget amounts ir	clude appro	priations appro	ved through Ju	ne 30th.	
1	PERSONAL SERVICES 11 Salaries & Wages 1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits						
	1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF					•	
-	13 Other Personal Services 1310 Other Personal Services TOTAL - CATEGORY 1:						
2	SUPPLIES 21 Office Supplies 2110 Office Supplies 22 Operating Supplies						
	2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies						
	2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies						
3 (2430 Uniforms and Tools TOTAL - CATEGORY 2: OTHER SERVICES & CHARGES						
	31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction	·					
	3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other						
	3250 Pagers 33 Printing & Advertising 3310 Printing 3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: REDEV DIST BOND 2000 (514-06-00)	Budget *	Actual	Budget **	Request	Change	Chang
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.				-		
35 Utility Services						
3510 Electrical Services				*****************		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building				-0		
3620 Motor					4	•
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals	•					
3710 Land						
3710 Earld 3720 Building						
3730 Machinery & Equipment						*
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal	160,000	160,000	170,000	175,000	5,000	2.9
3820 Interest	92,985	92,985	84,610	75,769	-8,841	(10.48
3830 Bank Charges	1,000	500	1,000	1,000		•
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions				14141414141414141414141414141		
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio			* .			
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	253,985	253,485	255 640	054.700	. 0.044	/4.50
TOTAL - DATEGORT 3.	200,960	203,400	255,610	251,769	-3,841	(1.50
CAPITAL OUTLAYS			•			
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building				301310101010101010101010		
43 improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	•					
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays			• '	*********		
TOTAL - CATEGORY 4:						
AL - ALL CATEGORIES:	253,985	253,485	255,610	251,769	-3,841	(1.50
/ To / The O/ (The O/ The O/ T						
, and the second	entropy of the second					

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (5	15- Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. **	Budget amounts	include appro	opriations appr	oved through Ju	ine 30th.	
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular				141414444444444444444444444444444444444		
1120 Salaries & Wages - Temporary					*	
1130 Salaries & Wages - Overtime 12 Employee Benefits					•	
12 Employee Benefits 1210 FICA						
1220 PERF			•			
1230 Health Insurance						
1240 Unemployment Compensation				-		
1250 New Officer Medicare 1260 Clothing Allowance						
1270 Police PERF		÷				
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services TOTAL - CATEGORY 1:						
2 SUPPLIES 21 Office Supplies				:7=8:08:3:4:8:8:8:8:8:8:8:8:8:8:8:8:8:8:8:8:8:		
21 Office Supplies 2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical		**	1000	**************************************		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies 2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials		,				
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books		•		*		
2420 Other Supplies 2430 Uniforms and Tools						
TOTAL - CATEGORY 2:			•			
3 OTHER SERVICES & CHARGES			,			
31 Professional Services						
3110 Engineering & Architectural				4848444444444444444		
3120 Special Legal Services					* .	
3130 Medical						
3140 Exterminator Services 3150 Communications Contract						
3160 Instruction		•				·
3170 Mgt. Fees, Consultants & Workshops	j.					
32 Communication & Transportation						
3210 Telephone 3220 Postage	•			· · · · · · · · · · · · · · · · · · ·		
3230 Travel						
3240 Freight/Other						
3250 Pagers	•					
33 Printing & Advertising 3310 Printing					•	
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.		•				
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						•
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land				*************************		
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental					•	
3750 Other						
38 Debt Service						
3810 Principal				**********************		
3820 Interest						
3830 Bank Charges						
3840 Lease Payments	189,000	189,000	189,000	189,000		
39 Other Services & Charges	•	·				
3910 Dues & Subscriptions				**********		
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business	•					
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	189,000	189,000	189,000	189,000		
4 CAPITAL OUTLAYS						
41 Land				- 1888-1888-1888-1888-1888-1888-1		
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building				international contractions		
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase				/		
4420 Purchase of Equipment 4430 Furniture & Fixtures						
	•					
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement				**************************************		
45 Other Capital Outlays						
4510 Other Capital Outlays	•					
TOTAL - CATEGORY 4:						
FOTAL - ALL CATEGORIES:	400.000	400.000	400.000	400.000		
IOTAL - ALL CATEGORIES:	189,000	189,000	189,000	189,000		

Department: CONTROLLER Fund: PARK BOND 2001 (516-06-00000)	2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. **						Change
and a second and a second approved.	a a a a got a moanto	morado appro	spridacio app	rovou unouginou		
1 PERSONAL SERVICES						
11 Salaries & Wages						·
1110 Salaries & Wages - Regular		,				
1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation	4 a					
1250 New Officer Medicare						
1260 Clothing Allowance 1270 Police PERF		•				
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical				· ·		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies 2240 Fuel & Oil						
23 Repair & Maintenance Supplies			· ·			
2310 Building Materials & Supplies				*1*****************		
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						,
24 Other Supplies 2410 Books						
2410 Books 2420 Other Supplies						
2430 Uniforms and Tools				·		
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES			<u> </u>			,
31 Professional Services						
3110 Engineering & Architectural	•					
3120 Special Legal Services					•	
3130 Medical						
3140 Exterminator Services 3150 Communications Contract	•					
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops	,					
32 Communication & Transportation	•					
3210 Telephone		•	•			
3220 Postage						
3230 Travel						
3240 Freight/Other					٠.	
3250 Pagers						
33 Printing & Advertising 3310 Printing		4				
3320 Advertising						

Fund: PARK BOND 2001 (516-06-00000) 34 Insurance 3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building	Budget *	Actual		Request	Change	Change
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3530 Water & Sewer 3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3540 Natural Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3610 Building 3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3620 Motor 3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3630 Machinery & Equip. Repairs & Maint. 3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3640 Hardware & Software Maintenance 3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
3650 Other Repairs & Maintenance 37 Rentals 3710 Land 3720 Building						
37 Rentals 3710 Land 3720 Building						
3710 Land 3720 Building						
3720 Building						
2720 Machinant & Equipment						
3730 Machinery & Equipment						
3740 Hydrant Rental 3750 Other						•
38 Debt Service						
3810 Principal	410,000	410,000	410,000	410,000		
3820 Interest	189,315	189,315	172,095	154,875	-17,220	(10.01%
3830 Bank Charges	1,000	400	1,000	1,000		*
3840 Lease Payments	* **.					
39 Other Services & Charges			· ·			
3910 Dues & Subscriptions					**	
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment			•			
3950 Landfill Fees						
3960 Gränts			•			
3970 Mayor's Promotion of Business			•			
3980 Community Access TV/Radio			•			
3990 Other Services and Charges						
3991 3991 Crime Control			•			
TOTAL - CATEGORY 3:	600,315	599,715	583,095	565,875	-17,220	(2.95%
						12.007
CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase				_		
42 Buildings						
4210 Building Purchase			•			
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.				***********		
44 Machinery & Equipment						
4410 Lease-purchase			ş:	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
4420 Purchase of Equipment			-			1
4430 Furniture & Fixtures			-		•	
4440 Motor Equipment			-			
4450 Equipment - ITS Capital Replacement			• -			
45 Other Capital Outlays			5			
			ij			
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:			_			
			•		· · · · · · · · · · · · · · · · · · ·	
AL - ALL CATEGORIES:	600,315	599,715	583,095	565,875	-17,220	(2.95%